

Deficiency Paid by State	Funds Received From Predecessor	Funds Received From Prior Year Excess Fees	Total to be Accounted For	CASH RECONCILIATION			
				Disbursements of Funds Retained Prior Years	Funds Retained End of Current Year	Funds Turned Over to Successor	Excess Fees Remitted to State
		\$ 238.02	\$ 4,008.60			\$ 3,995.58	\$ 18.02
	\$ 3,995.58		1,204.28		\$ 225.00		979.28
		26,500.56	98,430.71	\$ 1,190.56	53,216.19		44,023.96
\$ 4,298.89		47,958.00	119,960.67		26,400.00		93,560.67
134.62		64.55	64.55				64.55
		2,600.00	46,811.36		100.00		46,711.36
		2,575.00	13,172.32		2,575.00		10,597.32
20,438.75		10,000.00	37,251.63		10,000.00		27,251.63
		50.00	50.00				50.00
		13,000.00	33,212.88		23,000.00		10,212.88
		2,000.00	8,704.00	2,000.00			6,704.00
	4,603.28		4,603.28			4,603.28	
			17,111.51		10,000.00		7,111.51
9,289.53		111.00	106,483.63				106,483.63
		27,000.00	116,462.92		33,010.76		83,452.16
		50,000.00	158,747.71		50,000.00		108,747.71
38.38			12,244.26				12,244.26
16,065.44			10,505.31		400.00		10,105.31
		4,125.00	13,933.63		4,125.00		9,808.63
		8,795.00	19,742.92	2,795.00	7,000.00		9,947.92
		5,050.00	49,276.18		10,000.00		39,276.18
16,859.12			(18,669.47)			(18,669.47)	
31,974.41	(18,669.47)						
14,510.12							
45,248.88							
13,463.85	(3,895.11)		(3,895.11)			(3,895.11)	
42,984.42	(9,121.34)	25.00	(9,121.34)			(9,121.34)	25.00
78,011.05							
253,430.77							
			12,372.17				12,372.17
\$546,693.23	\$ (18,087.06)	\$200,092.13	\$857,693.60	\$ 5,985.56	\$230,051.95	\$ (18,087.06)	\$639,743.15

EXHIBIT D